GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – Cash Management Reports – Development of applications – Payment of Rs.42,94,675/- (Rupees forty two lakh ninety four thousand six hundred and seventy five only) to M/s Pixelvide Design Solutions, Hyderabad – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 367 Dated: 02-03-2017

Read the following:

1. Lr.No.135/Dir.(IT)/2016, dt.27.06.2017 of Finance (IT) Department.
2. Inv.No.PIX00535, dt.02.11.2016 of M/s Pixelvide Design Solutions, Hyderabad.

<<>>

ORDER:

In the reference first read above, a work order has been issued to M/s Pixelvide Design Solutions, Hyderabad to provide human resources @ Rs.83,000/- per man month to developthe following software @ Cash Management Module and application on IOS Android Basis.

S.No.	Description	Duration resources	Rate	Amount Rs.
1	Base dashboard & Login Features	2-2	83000	332000
2	Dynamic Reports	3-2	83000	498000
3	Approval Functions	3-2	83000	373500
4	Integration with DTA impact	2-1	83000	166000
5	Integration with PAO Impact	2-1	83000	166000
6	Integration with PD Portal	2-1	83000	166000
7	Integration with DWA BMS	2-1	83000	166000
8	Integration with PAO BMS	2-1	83000	166000
9	Integration with RBI System	3-2	83000	498000
10	Interface for AG	2-1	83000	166000
11	Interface for FD	2-2	83000	332000
12	CMS Android App	3-1.5	83000	373500
13	CMS IOS App	4-1.5	83000	498000

2. In the reference second read above M/s Pixelvide Design Solutions, Hyderabad have submitted the Invoice for Rs.42,94,675/- (Rupees forty two lakh ninety four thousand six hundred and seventy five only) as detailed below:

S.No.	Description	Status	Rate	Amount Rs.
1	Base dashboard & Login Features	Complete	332000	332000
2	Dynamic Reports	Complete	498000	498000
3	Approval Functions	¾ done	498000	373000
4	Integration with DTA impact	Complete	166000	166000
5	Integration with PAO Impact	Complete	166000	166000
6	Integration with PD Portal	Complete	166000	166000
7	Integration with DWA BMS	Complete	166000	166000
8	Integration with PAO BMS	Complete	166000	166000
9	Integration with RBI System	Complete	498000	498000
10	Interface for AG	Pending	166000	0
11	Interface for FD	Complete	332000	332000
12	CMS Android App	Complete	373500	373500
13	CMS IOS App	Complete	498000	498000
		Total		3734500
		Service Tax	@ 15%	560175
		Grand Total		4294675

3. The above said Invoices have been verified with reference to the work order issued and found correct. Further, these modules have been verified by the authorities concerned and reported that Sl.No.3, 7 & 9 modules are partially completed and Sl.No.10, was not completed.

4. The Government after careful examination, hereby accord sanction for an amount of Rs.42,94,675/- (Rupees forty two lakh ninety four thousand six hundred and seventy five only) for development of the software @ Cash Management Module and application on IOS Android Basis, to M/s Pixelvide Design Solutions, Hyderabad.

5. The expenditure sanctioned supra, shall be debited to M H-2052 – Secretariat General Services , M H-090- Secretariat , GH (11) – Normal State Plan, SH(32) – Comprehensive Financial Management System (CFMS), 310 Grants-in-Aid, 312-Other Grants-in-Aid.

6. The Financial (Claims) Department is requested to draw and credit the amount sanction through ECS, A/c No.32349491074, State Bank of India, Vidyanagar, IFSC Code SBIN0003608, under intimation to Fin (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA,
SPECIAL SECRETARY TO GOVERNMENT.

To
Finance (Claims) Department.

The Dy.PAO, Secretariat Branch.
M/s Pixelvide Design Solutions, Hyd.
Copy to the A,G, AP, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER.